

November 19, 2002

To: Senator Stevens

From: Barb

Re: FYI - Accounts

Senator:

1. -Senate Credit Union- Checking acct: Balance @ [REDACTED]

Acct. [REDACTED] Money Market Balance: [REDACTED]

Recent activity:

- 9/24 Deposit (Centerpoint) [REDACTED]
- 9/30 Transfer to checking (earnings) [REDACTED]
- 10/3 Check to LIS sorority room & board [REDACTED]
- 10/10 Deposit (Federal Tax Return) [REDACTED]
- 10/16 Bishop Equipment (furnace/AC) [REDACTED]
- 10/23 Deposit (overage from refinance) [REDACTED]
- 10/24 Deposit (redeem Monterey Biotech stock) [REDACTED]
- 10/24 Transfer to Wells Fargo (pay off chalet loan) [REDACTED]
- 11/13 Deposit (mandatory IRA distribution) [REDACTED]

2. -Oil Acct [REDACTED] Savings & Money Market Balance: [REDACTED]

Recent activity:

- 9/24 transfer to checking (horse) [REDACTED]

Handwritten notes:
 - [REDACTED] - [REDACTED]
 - [REDACTED] - [REDACTED]
 - [REDACTED] - [REDACTED]
 - [REDACTED] - [REDACTED]

3. -Donaldson, Lufkin & Jenrette Securities Corp. (CAS) -
[REDACTED] Money Market Balance (as of 7/31/02): [REDACTED]
\$35,000 withdrawal on 12/5/01 to make payments to Mr. Reycraft)

4. -Wells Fargo (formerly National Bank of Alaska- Account set up for construction at Alyeska) checking account @ [REDACTED] Loan paid in full. *the balance is 1/2002*

5. - Riggs Bank (money market) [REDACTED]

[REDACTED]



Handwritten: - [REDACTED]

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